

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED 113  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

SEP 8 2 30 PM '98

<b>1. NAME OF COMMITTEE (in full)</b> Lykes Bros. Inc. Political Action Committee		<b>2. FEC IDENTIFICATION NUMBER</b> C00330290
<b>ADDRESS (number and street)</b> 400 North Tampa Street <input type="checkbox"/> Check if different than previously reported		
<b>CITY, STATE, and ZIP CODE</b> Tampa FL 33602		
		<b>3.</b> <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

## 4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

Monthly Report Due On:

☐ July 15 Quarterly Report

☐ February 20

☒ June 20

☐ October 20

☐ March 20

☐ July 20

☐ November 20

☐ October 15 Quarterly Report

☐ April 20

☐ August 20

☐ December 20

☐ January 31 Year End Report

☐ May 20

☐ September 20

☐ January 31

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Twelfth day report preceding

(election type)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election

☐ Termination report

on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment

☒ YES

☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>05/01/1998</u> through <u>05/31/1998</u>		
6. (a) Cash on Hand, January 1, <u>1998</u>		0.00
(b) Cash on Hand at Beginning of Reporting Period	8550.00	
(c) Total Receipts (from line 19)	2500.00	11050.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11050.00	11050.00
7. Total Disbursements (from line 30)	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11050.00	11050.00
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule G and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.		
Type or Print Name of Treasurer Kimberly S. Johnson, Asst. Treasurer		
Signature of Treasurer		Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

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FEC FORM 3X  
(revised 9/93)

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS  
(PAGE 2, FEC FORM 3X)**

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(revised 1/1/81)

NAME OF COMMITTEE Lykes Bros. Inc. Political Action Committee		REPORT COVERING PERIOD FROM 05/01/1998 TO: 05/31/1998	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2500.00	11050.00	11.a.i.
ii. Unitemized	0.00	0.00	11.a.ii.
iii. Total (add i and ii)	2500.00	11050.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)	2500.00	11050.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	2500.00	11050.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)	2500.00	11050.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H-4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	0.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	0.00	0.00	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	0.00	0.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	2500.00	11050.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2500.00	11050.00	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)	0.00	0.00	37.

# SCHEDULE A

# ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER  
11A)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

## NAME OF COMMITTEE (in Full)

Lykes Bros. Inc. Political Action Committee

<b>Full Name, Mailing Address, and ZIP Code</b> Howell L. Ferguson P.O. Box 150  Tallahassee FL 32302	<b>Name of Employer</b> Landers & Parsons  <b>Occupation</b> Attorney At Law	<b>Date (month, day, year)</b> 05/01/1998	<b>Amount of Each Receipt this Period</b> 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> May Shelmine Duncan P.O. Box 12199  San Antonio TX 78212	<b>Name of Employer</b>   <b>Occupation</b> Shareholder, Lykes Bros.	<b>Date (month, day, year)</b> 05/04/1998	<b>Amount of Each Receipt this Period</b> 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Cyril P. Geary, III 30 Aud Blvd.  New Orleans LA 70118	<b>Name of Employer</b>   <b>Occupation</b> Shareholder, Lykes Bros.	<b>Date (month, day, year)</b> 05/11/1998	<b>Amount of Each Receipt this Period</b> 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Timothy Lykes 4505 University Way NE  Seattle WA 98105	<b>Name of Employer</b>   <b>Occupation</b> Shareholder, Lykes Bros.	<b>Date (month, day, year)</b> 05/19/1998	<b>Amount of Each Receipt this Period</b> 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 500.00		
<b>Full Name, Mailing Address, and ZIP Code</b> Allison Lykes 5515 N 7th St., Suite 6-155  Phoenix AZ 85014	<b>Name of Employer</b>   <b>Occupation</b> Shareholder, Lykes Bros.	<b>Date (month, day, year)</b> 05/26/1998	<b>Amount of Each Receipt this Period</b> 500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Aggregate Year-to-Date</b> > \$ 500.00		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

2500.00

**LYKES BROS. INC.**  
and Subsidiary and Affiliated Companies  
POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

SEP 8 2 24 PM '98  
TREASURY DEPARTMENT  
Telephone: 813/273-3881  
Facsimile: 813/273-8381

August 26, 1998

Ms. Genevieve L. Dimmitt  
1005 Victoria Drive  
Dunedin, FL 34609

Dear Ms. Dimmitt:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

Federal laws require that Political Action Committees file monthly reports with the Federal Election Commission listing all contributions received and expenditures made. To be in compliance with these requirements, the Lykes PAC must report the name, address, occupation and name of employer for each contributor who gives more than \$200 in the aggregate.

Please complete the following information and return it in the enclosed pre-addressed, stamped envelope at your earliest convenience:

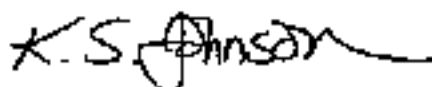
Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 - TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3581  
Facsimile: 813/273-6991

August 26, 1998

Ms. Almeria T. Cottingham  
5134 Longmont  
Houston, TX 77056

Dear Ms. Cottingham:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

Federal laws require that Political Action Committees file monthly reports with the Federal Election Commission listing all contributions received and expenditures made. To be in compliance with these requirements, the Lykes PAC must report the name, address, occupation and name of employer for each contributor who gives more than \$200 in the aggregate.

Please complete the following information and return it in the enclosed pre-addressed, stamped envelope at your earliest convenience:

Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3981  
Facsimile: 813/273-0331

August 26, 1998

Mr. John F. Carrere  
555 Audubon Street  
New Orleans, LA 70118

Dear Mr. Carrere:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

Federal laws require that Political Action Committees file monthly reports with the Federal Election Commission listing all contributions received and expenditures made. To be in compliance with these requirements, the Lykes PAC must report the name, address, occupation and name of employer for each contributor who gives more than \$200 in the aggregate.

Please complete the following information and return it in the enclosed pre-addressed, stamped envelope at your earliest convenience:

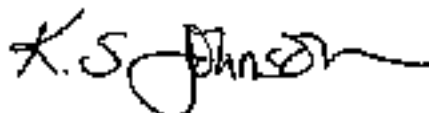
Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure



# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3681  
Facsimile: 813/273-5331

August 26, 1998

Ms. Frederica M. Thompson  
1001 Green Bay Road, #314  
Winnetka, IL 60093

Dear Ms. Thompson:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

Federal laws require that Political Action Committees file monthly reports with the Federal Election Commission listing all contributions received and expenditures made. To be in compliance with these requirements, the Lykes PAC must report the name, address, occupation and name of employer for each contributor who gives more than \$200 in the aggregate.

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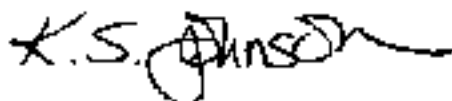
Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure



# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3981  
Facsimile: 813/273-5931

August 26, 1998

Ms. Genevieve L. Duncan  
2120 Rabb Road  
Austin, TX 78704

Dear Ms. Duncan:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

Federal laws require that Political Action Committees file monthly reports with the Federal Election Commission listing all contributions received and expenditures made. To be in compliance with these requirements, the Lykes PAC must report the name, address, occupation and name of employer for each contributor who gives more than \$200 in the aggregate.

Please complete the following information and return it in the enclosed pre-addressed, stamped envelope at your earliest convenience:

Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3981  
Facsimile: 813/273-0931

August 26, 1998

Ms. Elizabeth L. Colton  
1848 Pine Street  
San Francisco, CA 94109

Dear Ms. Colton:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

Federal laws require that Political Action Committees file monthly reports with the Federal Election Commission listing all contributions received and expenditures made. To be in compliance with these requirements, the Lykes PAC must report the name, address, occupation and name of employer for each contributor who gives more than \$200 in the aggregate.

Please complete the following information and return it in the enclosed pre-addressed, stamped envelope at your earliest convenience:

Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3881  
Facsimile: 813/273-5931

August 26, 1998

Ms. Lynda Rae Lykes  
4505 University Way, N. E. #269  
Seattle, WA 98105

Dear Ms. Lykes:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

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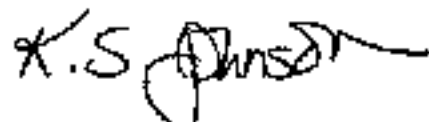
Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

**LYKES BROS. INC.**  
and Subsidiary and Affiliated Companies  
POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3881  
Facsimile: 813/273-5331

August 26, 1998

Ms. May Shelmire Duncan  
P. O. Box 12199  
San Antonio, TX 78212

Dear Ms. Duncan:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

Federal laws require that Political Action Committees file monthly reports with the Federal Election Commission listing all contributions received and expenditures made. To be in compliance with these requirements, the Lykes PAC must report the name, address, occupation and name of employer for each contributor who gives more than \$200 in the aggregate.

Please complete the following information and return it in the enclosed pre-addressed, stamped envelope at your earliest convenience:

Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

**LYKES BROS. INC.**  
and Subsidiary and Affiliated Companies  
POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3981  
Facsimile: 813/273-5351

August 26, 1998

Mr. Cyril P. Geary, III  
30 Audubon Street  
New Orleans, LA 70118

Dear Mr. Geary:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

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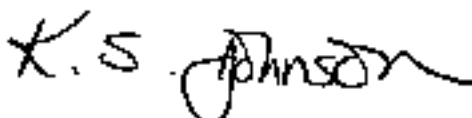
Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 - TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3981  
Facsimile: 813/273-8331

August 26, 1998

Mr. Timothy Lykes  
4505 University Way, N. E.  
Seattle, WA 98105

Dear Mr. Lykes:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

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Please complete the following information and return it in the enclosed pre-addressed, stamped envelope at your earliest convenience:

Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer

KSJ/fa

Enclosure

# LYKES BROS. INC.

and Subsidiary and Affiliated Companies

POST OFFICE BOX 1690 — TAMPA, FLORIDA 33601

TREASURY DEPARTMENT  
Telephone: 813/223-3881  
Facsimile: 813/273-5351

August 26, 1998

Ms. Allison Lykes  
5515 N. 7th St., Suite 5-155  
Phoenix, AZ 85014

Dear Ms. Lykes:

Thank you for your contribution to the Lykes Bros. Inc. Political Action Committee (the "Lykes PAC").

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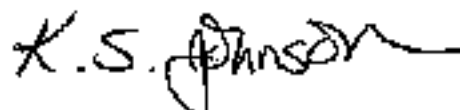
Occupation: \_\_\_\_\_

Name of Employer: \_\_\_\_\_

Thank you for your assistance.

Sincerely,

Lykes Bros. Inc. Political Action Committee



K. S. Johnson  
Assistant Treasurer


KSJ/fa

Enclosure

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE  
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 9-1-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	9-9-98 DATE PREPARED